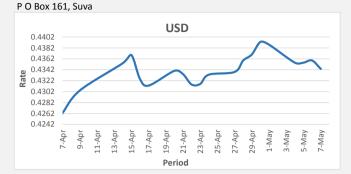


371 Victoria Parade, Suva

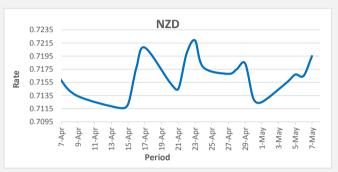
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

7-05-2020



FJD weakened against USD by 15 points. USD monthly average for this month is at 0.4366. The best importer rate for this month was at 0.4393 and the best exporter for this month was at 0.4514 (USD Importer rate has weakened on a 3 day moving average).



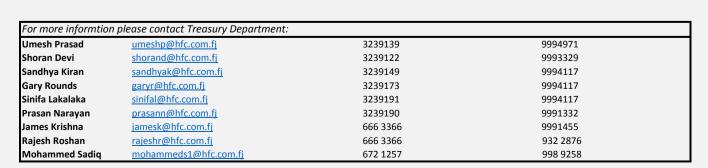
<u>FJD strengthened against NZD by 30 points.</u> NZD monthly average for this month is at 0.7156. The best importer rate for this month was at 0.7195 and the best exporter rate was at 0.7455 (NZD importer rate has strengthened on a 3 day moving average).

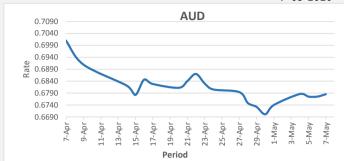


<u>FJD strengthened against EUR by 02 points.</u> EUR monthly average for this month is at 0.4024. The best importer rate for this month was at 0.4054 and the best exporter rate was at 0.4103 (EUR Importer rate has strengthened on a 3 day moving average).

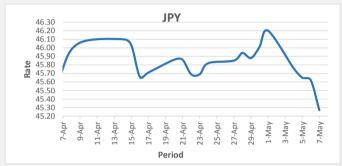


- *07/05 AUD Trade balance (MAR)
- *07/05 NZD Inflation Expectations (QoQ)
- *07/05 GBP Bank of England Interest Rate (MAY)
- *07/05 USD ADP Nonfarm Employment Change (APR) Result: -20.23M against forecast of -20.05M





<u>FJD strengthened against AUD by 10 points.</u> AUD monthly average for this month is 0.6760. The best importer rate for this month was at 0.6786 and the best exporter rate for this month was at 0.6951 (AUD importer rate has weakened on a 3 day moving average).



FJD weakened against JPY by 0.35 points. JPY monthly average for this month is 45.75. The best importer rate for this month was at 46.20 and the best exporter rate is 48.27 (JPY importer rate has weakened on a 3 day moving average).



<u>FJD strengthened against GBP by 15 points.</u> GBP monthly average for this month is at 0.3530. The best importer rate for this month was at 0.3549 and the best exporter rate is at 0.3591 (GBP Importer rate strengthened on a 3 day moving average).